

Campaign Finance Report

PACHYDERM COALITION Committee #: 200402609

Treasurer: JENNEY, THOMAS P PO Box 4334, Phoenix, AZ 85030

Phone: (602) 433-1331

Email: info@pachydermcoalition.org

2004 Post-General Election Report

Election Cycle: 2003-2004

Date Filed: November 23, 2004

Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:\$4,202.00Total Cash Receipts this Reporting Period:\$9,007.95Total Cash Disbursements this Reporting Period:\$9,953.33Cash Balance at End of Reporting Period:\$3,256.62

Report ID: 35829

Covers 10/14/2004 to 11/22/2004 Filed on 11/23/2004

Summary of Activity

Income		e This Period			Tatal ta Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$5,908.00	\$326.53	\$6,234.53	\$26,844.53	
Contributions from Political Committees	C3	\$2,854.95	\$0.00	\$2,854.95	\$5,841.95	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$245.00	\$0.00	\$245.00	\$1,133.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$9,007.95	\$326.53	\$9,334.48	\$33,819.48	

Expenditures	Schedule	chedule This Period			Total to Data
,		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$953.33	\$0.00	\$953.33	\$6,201.47
Independent Expenditures	E2	\$9,000.00	\$0.00	\$9,000.00	\$24,034.86
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$326.53	\$326.53	\$326.53
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,953.33	\$326.53	\$10,279.86	\$30,562.86
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9,953.33			

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Schadula	C2 -	Individual	contributions
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Scriedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GOLDWATER, DON	10/16/2004	\$326.53	\$425.53
Address:	4536 W Siesta Way, Laveen, AZ 85339		Goods/Services	
Occupation:	DIR OF SPECIAL EVENTS, STATE OF ARIZONA			
Trans. Type:	In-Kind Contribution			
Memo:	food and perishables for picnic			
Name:	BIGGS, ANDY	10/19/2004	\$1,800.00	\$1,800.00
Address:	15926 E Elliot Rd, Gilbert, AZ 85234		Cash	
Occupation:	LEGISLATOR, ARIZONA			
Name:	BIGGS, CINDY	10/19/2004	\$2,400.00	\$2,400.00
Address:	15926 E Elliot Rd, Gilbert, AZ 85234		Cash	
Occupation:	HOMEMAKER, SELF			
Name:	HANEY, ROBERT	10/19/2004	\$200.00	\$379.00
Address:	3241 E Mescal St, Phoenix, AZ 85028		Cash	
Occupation:	RETIRED, SELF			
Name:	LESKO, DEBRA	10/19/2004	\$22.00	\$22.00
Address:	6024 W Pershing Ave, Glendale, AZ 85304		Cash	
Occupation:	CONSTRUCTION SALES, SELF			
Name:	LUND, RICHARD	10/19/2004	\$200.00	\$200.00
Address:	5708 W Royal Palm Rd, Glendale, AZ 85302		Cash	
Name:	URBAN, DAVID	10/19/2004	\$10.00	\$10.00
Address:	10615 E Tierra Buena Ln, Scottsdale, AZ 85255		Cash	
Name:	WEIERS, JIM	10/19/2004	\$250.00	\$250.00
Address:	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Occupation:	LEGISLATOR, ARIZONA			
Name:	WEISS, WILLIAM	10/19/2004	\$16.00	\$106.00
Address:	1535 E Dobbins Rd, Phoenix, AZ 85042		Cash	
Name:	HANCOCK, KATHRYN T	11/02/2004	\$500.00	\$500.00
Address:	1622 E US Highway 70, Safford, AZ 85546		Cash	•
Memo:	donation			
Name:	TENNEY, WANDA P	11/02/2004	\$500.00	\$500.00
Address:	PO Box 28, Heber, AZ 85928		Cash	
Name:	WILLIAMS, GERALD	11/22/2004	\$10.00	\$10.00
Address:	11227 N 50th Dr, Glendale, AZ 85304		Cash	
Occupation:	JUDGE, MARICOPA COUNTY			
Memo:	cash			
Total of Individua	I Contributions	•	\$6,234.53	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	idual Contributions		\$6,234.53	

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Covers 10/14/2004 to 11/22/2004

Schedule C3 - Contributions from political committees

Schedule	e C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	200693411 - FRIENDS OF TED CARPENTER	10/19/2004	\$300.00	\$300.00
Address:	19425 N 15th Ave, Phoenix, AZ 85027		Cash	
Name:	T.E.A.M. PAC	10/19/2004	\$1,500.00	\$1,500.00
Address:	PO Box 14163, , Scottsdale, AZ 85267		Cash	
Name:	1916 - WEST VALLEY REPUBLICAN COALITION	10/19/2004	\$29.95	\$329.95
Address:	5484 N 43rd Ave, Lot 23, Glendale, AZ 85301		Cash	
Name:	RANDY GRAF CAMPAIGN	10/28/2004	\$1,000.00	\$1,000.00
Address:	287 W El Nopal, , Green Valley, AZ 85614		Cash	
Name:	SOUTH EAST ARIZONA REPUBLICAN CLUB	10/28/2004	\$25.00	\$50.00
Address:	PO Box 2072, , Sierra Vista, AZ 85636		Cash	
Total of Contrib	outions from Committees	_	\$2,854.95	
Total of Refund	s Given		\$0.00	
Net Total of Co	ntributions from Committees		\$2,854.95	

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Schedule C5 - Contributions of \$25 or less (small)

Schedule C3 - Contributions of \$25 or less (smail)	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/19/2004	\$245.00	\$1,133.00
Address:		Cash	
Memo: small contributions on day of picnic			
Total of Small Contributions		\$245.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$245.00	

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Schedule E1 - Operating expenses

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	DIANE DOUGLAS FOR PUSD	10/16/2004	\$500.00	\$606.79
Address:	13026 N 62nd Dr, , Glendale, AZ 85304		Cash	
Memo:	for PUSD race			
Name:	SUZANN RUDOLF	10/26/2004	\$25.00	\$73.00
Address:	4303 W Peoria Ave, , Glendale, AZ 85302		Cash	
Memo:	wait service at El Paso			
Name:	CITY OF GLENDALE PARKS AND RECREATION	11/03/2004	\$468.00	\$468.00
Address:	5820 W Glendale Ave, , Glendale, AZ 85301		Cash	
Memo:	for 2005 picnic			
Name:	THOMAS P JENNEY	11/03/2004	\$35.33	\$606.79
Address:	2417 E Whitton Ave, , Phoenix, AZ 85016		Cash	
Memo:	TY cards and stamps			
Name:	CONCERNED WOMEN OF AMERICAARIZONA	11/10/2004	\$75.00	\$75.00
Address:	PO Box 43737, , Phoenix, AZ 85080		Cash	
Memo:	For event			
Name:	DIANE DOUGLAS FOR PUSD	11/22/2004	\$(150.00)	\$606.79
Address:	13026 N 62nd Dr, , Glendale, AZ 85304		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	refundover \$350 limit			
Total of Operating	g Expenses		\$1,103.33	
	Rebates, and Credits Received		(\$150.00)	
Net Total of Oper	rating Expenses		\$953.33	

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Schedule	e E2 - Independent expenditures	Date	Amount	Cycle To Date
Name:	BLUEPOINT CONSULTING	10/27/2004	\$1,500.00	\$9,000.00
Address:	35311 N 92nd Way, , Scottsdale, AZ 85262		Cash	
Memo:	For mailer			
Benefits:	BILL KONOPNICKI			
Name:	BLUEPOINT CONSULTING	10/27/2004	\$1,500.00	\$9,000.00
Address:	35311 N 92nd Way, , Scottsdale, AZ 85262		Cash	
Memo:	for mailer			
Benefits:	SYLVIA ALLEN			
Name:	BLUEPOINT CONSULTING	10/28/2004	\$2,000.00	\$9,000.00
Address:	35311 N 92nd Way, , Scottsdale, AZ 85262		Cash	
Memo:	mailers			
Benefits:	SYLVIA ALLEN			
Name:	BLUEPOINT CONSULTING	10/29/2004	\$4,000.00	\$9,000.00
Address:	35311 N 92nd Way, , Scottsdale, AZ 85262		Cash	
Memo:	mailer			
Opposes:	MEG BURTON CAHILL			
Total of Indepen	endent Expenditures		\$9,000.00	
Total of Refund	ds, Rebates, and Credits Received		\$0.00	
Net Total of Ind	dependent Expenditures		\$9,000.00	

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Schedule L2 - Loans Made by This Committee

ltem	Date	Amount
New Loan	11/11/2004	\$500.00
MARICOPA COUNTY REPUBLICAN PARTY		
Original Amount of Loan: \$500.00		
Original Date of Loan: 11/11/2004		
Loan Payment Received	11/13/2004	(\$500.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$500.00
Total Adjustments Against Outstanding Loans		-\$500.00
Total of Outstanding Loans After Adjustments		\$0.00
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Schedule C8 - In-Kind Contributions

ltem	Date	Amount
New In-Kind Contribution	10/16/2004	\$326.53
GOLDWATER, DON		
Original Amount of Contribution: \$326.53		
Original Transaction Date: 10/16/2004		
Expenditure of In-Kind Contribution	10/16/2004	(\$326.53)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$326.53
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$326.53
In-Kind Contribution Equity After Adjustments		\$0.00

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